

## Appendix C

| <b>Capital Programme 2019/20</b>              |                                   |                                 |  |   |                                    |  |
|---|-----------------------------------|---------------------------------|--|---|------------------------------------|--|
| <b>Capital Budget Monitoring to June 2019</b> |                                   |                                 |  |   |                                    |  |
|   | <b>Total Cost<br/>(Estimate)#</b> | <b>Actual as<br/>at 31.3.19</b> | <b>Current<br/>Estimate<br/>2019/20*</b> | <b>Profiled<br/>Budget to<br/>June 2019</b> | <b>Actual to<br/>June<br/>2019</b> | <b>Variance<br/>to 2019/20<br/>Profiled<br/>Budget</b> |
|   | <b>£'000s</b>                     | <b>£'000s</b>                   | <b>£'000s</b>                            | <b>£'000s</b>                               | <b>£'000s</b>                      | <b>£'000s</b>  |
| Community Development                         | 1,871.5                           | 1,215.4                         | 656.1                                    | 364.0                                       | 339.6                              | (24.4)   |
| Environment & Economy                         | 3,511.3                           | 3,373.1                         | 138.2                                    | 0.0   | 0.0                                | 0.0  |
| Highways & Transport                          | 373.0                             | 168.7                           | 204.2                                    | 88.8  | 88.8                               | 0.0  |
| Housing                                       | 13,814.3                          | 4,453.5                         | 9,360.9                                  | 1,069.9                                     | 621.1                              | (448.8)  |
| IT Development Fund                           | 3,947.4                           | 3,525.4                         | 422.00                                   | 86.3  | 74.4                               | (11.9)   |
| Leisure & Culture                             | 2,610.3                           | 681.4                           | 1,928.9                                  | 292.5                                       | 261.1                              | (31.4)   |
| Regulatory Affairs                            | 220.7                             | 156.7                           | 63.9                                     | 16.0  | 2.1                                | (13.9)   |
| Resources                                     | 29,740.8                          | 1,320.6                         | 28,420.4                                 | 1,600.1                                     | 981.5                              | (618.6)  |
| Social  | 829.2                             | 469.7                           | 359.5                                    | 0.0   | 0.0                                | 0.0  |
| <b>Total Capital Programme</b>                | <b>56,918.5</b>                   | <b>15,364.5</b>                 | <b>41,554.1</b>                          | <b>3,517.6</b>                              | <b>2,368.6</b>                     | <b>(1,149.0)</b>                                       |

| <u>Profiles</u>  | <u>£'000s</u> |        |
|------------------|---------------|--------|
| April – June     | 3,602.5       | 8.7%   |
| July – September | 2,953.4       | 7.1%   |
| October - March  | 34,998.2      | 84.2%  |
|                  | 41,554.1      | 100.0% |

# Total Estimated Cost equals Actual Expenditure to 31.03.19 plus budgeted provision for 2018/19 and future years.

\* Please note that the above includes rephasing from the 2018/19 Capital Programme where relevant.

| CAPITAL PROGRAMME 2019/20                               |                                   |                                     |   |   |                                 |   |  |
|---|-----------------------------------|-------------------------------------|---|---|---------------------------------|---|--|
| Major Projects to June 2019                             |                                   |                                     |   |   |                                 |   |  |
|   | Total Cost<br>(Estimate)<br>£'000 | Actual<br>as at<br>31.3.19<br>£'000 | Current<br>Estimate<br>2019/20<br>£'000 | Profiled<br>Budget to<br>June 2019<br>£'000 | Actual to<br>June 2019<br>£'000 | Variance to<br>2019/20<br>Profiled<br>Budget<br>£'000 |  |
| <b>Community Development</b>                            |                                   |                                     |   |   |                                 |   |  |
| ECIF Grants   | 1,020.0                           | 844.0                               | 176.0                                   | 44.0  | 24.4                            | (19.6)  |  |
| Tripartite (Community Buildings Grants) Scheme          | 394.5                             | 321.0                               | 73.5                                    | 0.0   | 0.0                             | 0.0   |  |
| Weybridge Street Scape                                  | 457.0                             | 50.4                                | 406.6                                   | 320.0                                       | 315.2                           | (4.8)   |  |
| <b>Resources</b>  |                                   |                                     |   |   |                                 |   |  |
| Asset Management Software                               | 70.0                              | 44.5                                | 25.5                                    | 25.5  | 14.6                            | (10.9)  |  |
| Provision for Potential Asset Investments               | 18,000.0                          | 0.0                                 | 18,000.0                                | 0.0   | 0.0                             | 0.0   |  |
| Website & Content Management System                     | 90.0                              | 59.1                                | 30.9                                    | 0.0   | 0.0                             | 0.0   |  |
| Weybridge Hall Flat Conversion                          | 2,299.0                           | 265.3                               | 2,033.7                                 | 0.0   | 0.0                             | 0.0   |  |
| Refurbishment of Civic Centre WCs                       | 430.0                             | 132.5                               | 297.5                                   | 250.0                                       | 243.2                           | (6.8)   |  |
| Electrical Distribution Boards                          | 40.0                              | 0.0                                 | 40.0                                    | 0.0   | 0.0                             | 0.0   |  |
| Generator Controls                                      | 25.0                              | 0.0                                 | 25.0                                    | 0.0   | 0.0                             | 0.0   |  |
| Civic Centre Locally Listed Wall                        | 350.0                             | 0.0                                 | 350.0                                   | 200.0                                       | 182.6                           | (17.4)  |  |
| Claygate Pavilion                                       | 890.0                             | 0.0                                 | 890.0                                   | 0.0   | 0.0                             | 0.0   |  |
| Purchase of Stompond Lane Nursery                       | 1,777.4                           | 0.0                                 | 1,777.4                                 | 0.0   | 0.0                             | 0.0   |  |
| Provision of Public Conveniences                        | 350.0                             | 0.0                                 | 350.0                                   | 0.0   | 0.0                             | 0.0   |  |
| Stompond Lane Practice Wall                             | 75.0                              | 0.0                                 | 75.0                                    | 0.0   | 0.0                             | 0.0   |  |
| Landscaping Works/Carpark Surfacing                     | 147.0                             | 33.4                                | 113.6                                   | 113.6                                       | 0.0                             | (113.6)   |  |
| Civic Centre Accommodation                              | 50.0                              | 0.0                                 | 50.0                                    | 0.0   | 0.0                             | 0.0   |  |
| Civic Centre Replacement of Audio Visual and Projectors | 115.0                             | 0.0                                 | 115.0                                   | 0.0   | 0.0                             | 0.0   |  |
| Increased Parking Civic Centre Car Park                 | 210.0                             | 0.0                                 | 210.0                                   | 0.0   | 0.0                             | 0.0   |  |
| Leg O Mutton Track Resurfacing                          | 110.0                             | 0.0                                 | 110.0                                   | 0.0   | 0.0                             | 0.0   |  |
| Walton Hub Reconfiguration                              | 80.0                              | 0.0                                 | 80.0                                    | 0.0   | 0.0                             | 0.0   |  |
| Hersham Village Hall                                    | 150.0                             | 0.0                                 | 150.0                                   | 67.5  | 61.9                            | (5.6)   |  |
| Public Conveniences Replacement of Wallgate Units       | 30.0                              | 0.0                                 | 30.0                                    | 30.0  | 25.4                            | (4.6)   |  |
| Car Park Refurbishment                                  | 3,480.0                           | 551.2                               | 2,928.8                                 | 732.2                                       | 342.3                           | (389.9)   |  |
| Conditions Survey Works 2018                            | 927.5                             | 202.3                               | 725.2                                   | 181.3                                       | 111.5                           | (69.8)  |  |
| Other   | 45.0                              | 32.1                                | 12.9                                    | 0.0   | 0.0                             | 0.0   |  |
| <b>IT Development Fund</b>                              |                                   |                                     |   |   |                                 |   |  |
| IT Development Fund                                     | 3,572.3                           | 3,197.9                             | 374.4                                   | 74.4  | 74.4                            | 0.0   |  |
| Customer Relationship Management System                 | 375.1                             | 327.5                               | 47.6                                    | 11.9  | 0.0                             | (11.9)  |  |
| <b>Regulatory Affairs</b>                               |                                   |                                     |   |   |                                 |   |  |
| Street Name Plate Replacement Programme                 | 220.7                             | 156.8                               | 63.9                                    | 16.0  | 2.1                             | (13.9)  |  |
| <b>Environment &amp; Economy</b>                        |                                   |                                     |   |   |                                 |   |  |
| Electric Vehicle Charging Points                        | 85.0                              | 0.0                                 | 85.0                                    | 0.0   | 0.0                             | 0.0   |  |
| Other   | 3,426.3                           | 3,373.1                             | 53.2                                    | 0.0   | 0.0                             | 0.0   |  |
| <b>Highways &amp; Transport</b>                         |                                   |                                     |   |   |                                 |   |  |
| Upgrade Pay & Display Machines                          | 273.0                             | 168.8                               | 104.2                                   | 38.8  | 38.8                            | 0.0   |  |
| Automatic Number Plate Recognition System               | 100.0                             | 0.0                                 | 100.0                                   | 50.0  | 50.0                            | 0.0   |  |
| <b>Housing</b>  |                                   |                                     |   |   |                                 |   |  |
| Affordable Housing Grants for RSL                       | 11,343.0                          | 3,654.6                             | 7,688.4                                 | 50.0  | 46.8                            | (3.2)   |  |
| Private Sector Housing Grants 2017/18 Approvals         | 761.1                             | 452.0                               | 309.1                                   | 309.1                                       | 3.2                             | (305.9)   |  |
| Private Sector Housing Grants 2018/19 Approvals         | 728.1                             | 301.0                               | 427.2                                   | 427.2                                       | 396.2                           | (31.0)  |  |
| Private Sector Housing Grants 2019/20 Approvals         | 651.0                             | 0.0                                 | 651.0                                   | 162.8                                       | 156.9                           | (5.9)   |  |
| Other Grants and Loans                                  | 228.9                             | 9.7                                 | 219.2                                   | 54.8  | 1.5                             | (53.3)  |  |
| Community Services Equipment                            | 86.2                              | 36.2                                | 50.0                                    | 50.0  | 0.6                             | (49.4)  |  |
| Other   | 16.0                              | 0.0                                 | 16.0                                    | 16.0  | 15.9                            | (0.1)   |  |
| <b>Leisure &amp; Culture</b>                            |                                   |                                     |   |   |                                 |   |  |
| Brooklands Community Park                               | 176.6                             | 46.5                                | 130.1                                   | 0.0   | 0.0                             | 0.0   |  |
| Sports Hub, Waterside Drive                             | 398.5                             | 163.2                               | 235.3                                   | 145.0                                       | 140.1                           | (4.9)   |  |
| Natural Play Area Brooklands                            | 95.0                              | 15.0                                | 80.0                                    | 80.0  | 80.0                            | 0.0   |  |
| Lower Green Community Improvements                      | 100.0                             | 0.0                                 | 100.0                                   | 0.0   | 0.0                             | 0.0   |  |
| West End Recreation Ground Tennis Court                 | 80.0                              | 0.0                                 | 80.0                                    | 0.0   | 0.0                             | 0.0   |  |
| Esher Common Improvements (Note 5: SANGS)               | 130.0                             | 0.0                                 | 130.0                                   | 0.0   | 0.0                             | 0.0   |  |
| Retractable Seating Walton Playhouse                    | 35.0                              | 0.0                                 | 35.0                                    | 0.0   | 0.0                             | 0.0   |  |
| Tennis Courts Gates & Booking System                    | 188.7                             | 160.1                               | 28.6                                    | 0.0   | 0.0                             | 0.0   |  |
| Brooklands Community Park Ditch and Flood Alleviation   | 205.0                             | 0.0                                 | 205.0                                   | 0.0   | 0.0                             | 0.0   |  |
| Brooklands Community Park Footpath                      | 60.0                              | 0.0                                 | 60.0                                    | 0.0   | 0.0                             | 0.0   |  |
| Grovelands Recreation Ground Footpath                   | 30.0                              | 0.0                                 | 30.0                                    | 0.0   | 0.0                             | 0.0   |  |
| Litter Bin Replacement Programme                        | 242.0                             | 0.4                                 | 241.6                                   | 0.0   | 0.0                             | 0.0   |  |
| Noticeboard Replacement Programme                       | 217.0                             | 0.0                                 | 217.0                                   | 0.0   | 0.0                             | 0.0   |  |
| Tractor Accessories                                     | 48.0                              | 12.4                                | 35.6                                    | 35.6  | 35.6                            | 0.0   |  |
| Walton Cricket Club Security Improvements               | 32.0                              | 0.0                                 | 32.0                                    | 0.0   | 0.0                             | 0.0   |  |
| Cowey Sale River Path Improvements                      | 25.0                              | 0.0                                 | 25.0                                    | 0.0   | 0.0                             | 0.0   |  |
| Old Cranleighans Access Track                           | 40.0                              | 0.0                                 | 40.0                                    | 0.0   | 0.0                             | 0.0   |  |
| Replacement Pick Up Truck                               | 30.0                              | 0.0                                 | 30.0                                    | 0.0   | 0.0                             | 0.0   |  |
| Tennis Courts Improvement Rolling Programme             | 144.6                             | 0.0                                 | 144.6                                   | 0.0   | 0.0                             | 0.0   |  |
| Other   | 332.8                             | 283.7                               | 49.1                                    | 31.9  | 5.4                             | (26.5)  |  |
| <b>Social</b>   |                                   |                                     |   |   |                                 |   |  |
| Purchase of Community Transport                         | 507.9                             | 359.2                               | 148.7                                   | 0.0   | 0.0                             | 0.0   |  |
| Replacement Chairs at Centres                           | 77.8                              | 26.8                                | 51.0                                    | 0.0   | 0.0                             | 0.0   |  |
| Replacement Freezers at Centres                         | 70.0                              | 32.4                                | 37.6                                    | 0.0   | 0.0                             | 0.0   |  |
| Purchase of Community Alarms                            | 50.0                              | 0.0                                 | 50.0                                    | 0.0   | 0.0                             | 0.0   |  |
| Other   | 123.5                             | 51.4                                | 72.1                                    | 0.0   | 0.0                             | 0.0   |  |
|   | 56,918.5                          | 15,364.5                            | 41,554.1                                | 3,517.6                                     | 2,368.6                         | (1,149.0)   |  |